

277166-1

ACH

(Sch payment 12/4/09)

FYBO FYBO FYBO



B000227712 2

26-Oct-09 F:\USERS\TARANTINO\4553033 Cornell-Dubilier OU2\4553033 Inv #42 Sep 09.xlsx COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 10/23/09		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT					
104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			W912DQ-06-D-0006		KANSAS CITY					
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
Cornell-Dubilier Electronics Superfund Site OU 2										
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.		11. ESTIMATE NO			
South Plainfield, New Jersey			08/29/09 Through 9/25/09		DO-0001		42			
NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	TOTAL TO DATE		AMOUNT			
a.	b.	c.	d.	e.	f.		g.			
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	PRIOR EST % 95.30% 95.30% 85.50%	PRIOR EST 2,465,385.50 73,067.26 152,958.71	PRESENT EST 0.24% 0.24% 0.00%	PRESENT EST 6,273.69 185.93 0.00	TO DATE 95.54% 95.54% 85.50%	TO DATE 2,471,659.09 73,253.19 152,958.71
					2,691,411.47		6,459.52			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE 2,697,870.99			
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE PER GREGORY R. MATTHEWS					RETAINED PERCENTAGE 0.00					
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE 0.00					
DATE 10/24/09 TITLE VICE PRESIDENT					C. PREVIOUS PAYMENTS 2,691,411.47					
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					
SIGNATURE					F. LESS RETAINED PERCENTAGE 0.00					
TITLE PROJECT MANAGER					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
DATE 05/16/09					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					
CONTRACTING OFFICER APPROVAL (Signature)					I. RETAINAGE REFUNDED 0.00					
DATE 11/13/09					J. OTHER REFUNDS 0.00					
					K. TOTAL REFUNDS THIS PERIOD					
					L. AMOUNT DUE CONTRACTOR (E-H+K) 0.00					
					15. RECAPITULATION					
					TOTAL RETAINED PCTG. (B+F-I) 0.00					
					TOTAL PAID (C+L) 2,697,870.99					

FORM - ENG 93 - 1 MAR 78

2

DW96942036

S/F

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

42

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

U.S. Army Engineer District, Kansas City
ATTN: EC-DT, Shirley Langland
601 E 12th Street, Room 835
Kansas City, MO 64106-2896

DATE VOUCHER PREPARED

October 23, 2009

SCHEDULE NO.

42

CONTRACT NUMBER AND DATE

D912DQ-06-D-0006

REQUISITION NUMBER AND DATE

PAID BY

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

GOVERNMENT B/L NUMBER

PAYEE'S
NAME
AND
ADDRESS

Malcolm Pirnie, Inc
104 Corporate Park Drive
White Plains, New York 10602

SHIPPED FROM

TO

WEIGHT

NUMBER
AND DATE
OF ORDER

DATE OF
DELIVERY
OR SERVICE

ARTICLES OR SERVICES
(Enter description, item number of contract or Federal supply
schedule, and other information deemed necessary)

QUAN-
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

8/29/09
Through
9/25/09

Cornell-Dubilier Electronics Superfund Site
(MPI 4553-033 DO-0001)

COST REIMBURSABLE PROVISIONAL
PAYMENT

"I certify that all payments requested are for
appropriate purposes and in accordance with the
agreements set forth in the contract."

Name of Official Malcolm Pirnie
Title, Vice President

\$6,459.52

(Use continuation sheets if necessary)

(Payee must NOT use the space below)

PAYMENT:

- ☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

APPROVED FOR

BY²

TITLE

EXCHANGE RATE

= \$1.00

DIFFERENCES

TOTAL

\$6,459.52

Amount verified; correct for
(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)²

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER

ON ACCOUNT OF U.S. TREASURY

CHECK NUMBER

ON (Name of bank)

CASH

DATE

PAYEE³

PER

TITLE

¹ When stated in foreign currency, insert name of currency.

² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.

³ A voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "urer", as the case may be.

Previous edition usable

NSN 7650-00-634-4206

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 11-10

Date: 11/18/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Margie Brown
CENWK-EC-DT
816-389-3211

LAG No. DW 96942036-01-0 Site Name: CD Elec 0112

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: 001, Est 42 Amount: \$6459.52

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 12/4/09

Note Stamped 11/5/09

RECEIVED BY: Jm DATE: 12/2/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#42

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,459.52

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$6,459.52

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#42

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09337

VOUCHER DATE: 11/13/2009

VOUCHER AMT: 6,459.52

SCHD DATE: 12/07/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 12/07/2009

CLOSED AMT: 6,459.52

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#42 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09337

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	B0002277122		001	02GZ	6,459.52	00000263	Y	